



**3K Investment Partners**

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**DAILY PRICES OF GOLDMAN SACHS UCITS AND MUTUAL FUND MANAGED BY 3K IP**

UCITS	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2023	
<a href="#">Goldman Sachs Global Environmental Transition Equity X CAP (USD)</a>	16/07/24	45.947.195,06	11.725,27	1.389,73	1.417,5246	1.389,7300	0,848%	5,400%	
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	16/07/24	156.133.010,35	36.254,69	1.047,09	1.068,0318	1.047,0900	-1,392%	12,402%	
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	16/07/24	230.749.592,96	42.446,45	248,82	253,7964	248,8200	0,847%	21,756%	
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	16/07/24	196.448.710,61	16.257,08	516,54	526,8708	516,5400	-0,320%	6,991%	
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	16/07/24	1.170.815.084,50	57.579,76	761,40	776,6280	761,4000	-0,468%	7,117%	
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	16/07/24	233.773.417,88	8.484,60	394,47	400,3871	394,4700	0,558%	7,526%	
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	16/07/24	173.936.971,65	55.430,04	173,05	175,6458	173,0500	-0,006%	2,841%	
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	16/07/24	513.548.383,36	5.426,21	685,13	695,4070	685,1300	0,488%	8,071%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	16/07/24	261.378.131,18	4.096,49	456,26	463,1039	456,2600	0,853%	10,011%	
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	16/07/24	407.198.212,57	67.651,57	884,01	897,2702	884,0100	0,947%	13,320%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	16/07/24	5.604.232.527,25	127.038,27	352,13	357,4120	352,1300	0,028%	3,458%	
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	16/07/24	2.643.489.978,78	15.895,08	416,79	423,0419	416,7900	0,094%	2,388%	
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	16/07/24	195.147.836,80	5.839,06	208,68	212,8536	208,6800	-0,638%	12,133%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	16/07/24	1.149.287.233,81	23.075,34	2.089,26	2.131,0452	2.089,2600	0,670%	8,348%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	16/07/24	211.720.263,01	33.603,21	1.355,59	1.382,7018	1.355,5900	0,926%	4,795%	
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	16/07/24	805.616.690,76	11.882,63	1.102,24	1.118,7736	1.102,2400	0,438%	11,631%	
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	16/07/24	1.333.398.177,43	15.961,99	1.629,90	1.654,3485	1.629,9000	0,361%	7,515%	
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	16/07/24	592.091.005,44	47.209,07	572,78	581,3717	572,7800	0,270%	3,582%	
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	16/07/24	724.932.250,17	35.627,63	754,57	765,8886	754,5700	-0,053%	5,930%	
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	16/07/24	286.185.335,14	3.793,46	1.365,89	1.393,2078	1.365,8900	0,867%	1,700%	
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	16/07/24	233.773.417,88	105.855,71	530,28	540,8856	530,2800	0,912%	9,183%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	16/07/24	1.149.287.233,81	10.739,06	6.598,79	6.730,7658	6.598,7900	1,022%	10,015%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	16/07/24	261.378.131,18	86.329,49	552,36	563,4072	552,3600	1,204%	11,701%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	16/07/24	115.930.672,85	1.254,76	179,75	181,5475	179,7500	0,178%	-0,194%	Launch date 21/08/2023
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	16/07/24	4.153.024.197,83	104.260,58	1.461,46	1.476,0746	1.461,4600	0,414%	1,096%	
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	16/07/24	280.972.949,43	9.096,18	148,81	150,2981	148,8100	0,155%	-0,754%	
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	16/07/24	516.815.627,88	32.150,88	609,37	621,5574	609,3700	-0,237%	12,089%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	16/07/24	211.720.263,01	4.014,48	2.048,29	2.089,2558	2.048,2900	1,279%	6,407%	
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	16/07/24	333.498.430,83	45.858,91	293,56	293,5600	293,5600	0,113%	0,651%	
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	16/07/24	2.559.972.281,10	71.717,67	206,54	206,5400	206,5400	0,121%	-0,367%	
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	16/07/24	212.748.024,08	63.733,15	88,88	90,6576	88,8800	-0,415%	13,730%	
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	16/07/24	50.159.890.798,00	305.593,95	8.595,00	8.766,9000	8.595,0000	0,421%	24,656%	
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	16/07/24	121.546.277,48	8.645,68	1.170,15	1.193,5530	1.170,1500	-0,458%	17,365%	
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	16/07/24	1.563.970.299,87	3.086,99	2.043,54	2.084,4108	2.043,5400	-0,134%	10,482%	
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	16/07/24	513.548.383,36	68.625,46	639,83	652,6266	639,8300	0,840%	9,729%	
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	16/07/24	1.890.252.794,60	97.925,64	616,22	628,5444	616,2200	0,639%	14,859%	
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	16/07/24	42.518.068,47	3.229,83	1.270,39	1.283,0939	1.270,3900	0,317%	1,269%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	16/07/24	115.930.672,85	416,20	767,01	774,6801	767,0100	0,530%	2,354%	Launch date 21/08/2023
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	16/07/24	210.561.795,32	9.374,87	1.778,73	1.796,5173	1.778,7300	0,172%	3,732%	
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	16/07/24	557.188.868,78	12.948,71	489,75	494,6475	489,7500	0,162%	0,478%	
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	16/07/24	2.643.489.978,78	35.507,13	506,86	511,9286	506,8600	0,202%	2,097%	
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	16/07/24	1.976.408.558,26	24.050,56	172,43	174,1543	172,4300	0,104%	1,400%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	16/07/24	5.604.232.527,25	3.841,14	4.345,31	4.388,7631	4.345,3100	0,025%	2,494%	
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	16/07/24	18.523.984,53	79.371,44	47,89	48,3689	47,8900	-0,063%	-1,054%	
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	16/07/24	41.734.611,90	4.443,20	278,06	280,8406	278,0600	0,423%	-0,298%	
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	16/07/24	222.869.210,75	41.872,75	260,92	263,5292	260,9200	0,050%	0,621%	Launch date 17/08/2023
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	16/07/24	57.632.790,45	530.731,99	33,07	33,2354	33,0700	-0,271%	5,285%	
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	16/07/24	97.703.276,12	38.380,97	63,22	64,4844	63,2200	-0,158%	16,901%	
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	16/07/24	43.963.974,92	1.522,69	246,69	249,1569	246,6900	0,130%	1,111%	Launch date 18/05/2017
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	16/07/24	352.641.001,16	14.286,31	272,35	276,4355	272,3502	0,409%	5,053%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	16/07/24	115.930.672,85	1.219,07	798,00	805,9800	798,0000	0,181%	0,802%	Launch date 21/08/2023
<a href="#">3K DOMESTIC EQUITY FUND</a>	16/07/24	54.754.520,48	3.740.409,91	14,6386	14,9314	14,6386	-0,295%	11,767%	
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	16/07/24	5.627.262,67	214.896,66	26,1859	26,1859	26,1859	-0,290%	12,613%	Launch date 08/04/2020
<a href="#">3K BALANCED FUND</a>	16/07/24	5.356.254,24	834.191,43	6,4209	6,5172	6,4209	-0,218%	7,748%	
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	16/07/24	9.259.847,72	1.526.436,59	6,0663	6,1270	6,0663	0,021%	2,737%	Launch date 22/02/2019
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	16/07/24	980.446,10	90.470,37	10,8372	10,8372	10,8372	0,023%	3,025%	Launch date 30/01/2020
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	16/07/24	24.031.825,06	1.378.111,30	17,4382	17,7670	17,4382	-0,239%	10,559%	
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	16/07/24	8.469.544,03	248.378,41	34,0994	34,0994	34,0994	-0,234%	11,338%	
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	16/07/24	202.120.899,00	9.261.488,75	21,8238	21,8238	21,8238	-0,354%	13,520%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	16/07/24	37.363.113,13	2.462.534,81	15,1726	15,1726	15,1726	0,294%	0,679%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND</a>	16/07/24	391.325,94	53.807,77	7,2727	7,3454	7,2727	0,292%	0,225%	Launch date 02/10/2017
<a href="#">3K GLOBAL EQUITY FUND</a>	16/07/24	5.213.668,70	749.181,49	6,9592	7,0984	6,9592	0,414%	17,178%	Launch date 01/01/2022
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	16/07/24	640.269,65	45.896,81	13,9502	13,9502	13,9502	0,414%	17,880%	Launch date 01/01/2022
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E</a>	16/07/24	14.668.035,55	1.355.673,89	10,8197	10,8197	10,8197	0,087%	2,894%	Launch date 01/09/2023
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND 2026</a>	16/07/24	20.388.550,55	2.022.408,02	10,0813	10,1015	9,9301	0,030%	0,813%	Launch date 01/09/2023
AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2022	
<a href="#">3K ANAGENISSIS FUND</a>	16/07/24	5.133.762,96	518.319,00	9,9046	10,1027	9,9046	-0,125%	12,885%	Launch date 18/6/2018

INVESTMENTS IN UCITS AND AIF DO NOT HAVE GUARANTEED PERFORMANCE AND PAST RETURNS DO NOT ENSURE FUTURE ONE